NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
October 2026

	Oct 26
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	34.00
Total Meeting Income	34.00
NHFA Donation	695,000.00
Other Types of Income	
Interst Income	-194.80
Total Other Types of Income	-194.80
Program Income	
Membership Dues - New	300.00
Membership Dues - Renewal	100.00
Total Program Income	400.00
Total Income	695,239.20
Expense	
Business Expenses	
Credit Card Service Charges	119.65
Total Business Expenses	119.65
Contract Services	
Executive Director Fee	3,600.00
Legislative Lobbyist	5,000.00
Secretary Fee	0.00
Treasurer Fee	2,500.00
Total Contract Services	11,100.00
NHFA Project	14,027.93
Operations	
Executive Director Expense	0.00
Total Operations	0.00
Travel and Meetings	
Seminar Expense	1,325.14
Total Travel and Meetings	1,325.14
Total Expense	26,572.72
Net Ordinary Income	668,666.48
Net Income	**668,666.48**

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	681,472.07
Business Savings FR	505.41
HMEP Money Market	14,768.15
NHAFC Main Checking	29,080.34
Scholarship Money Market	36,494.82
Total Checking/Savings	762,320.79
Total Current Assets	762,320.79
Other Assets	
CD - 2	100,398.47
Security Deposits Asset	34,827.56
Total Other Assets	135,226.03
TOTAL ASSETS	**897,546.82**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,733.45
Unrestricted Net Assets	258,791.47
Net Income	538,021.90
Total Equity	897,546.82
TOTAL LIABILITIES & EQUITY	**897,546.82**